

ANNUAL HOLIDAYS ACT FUND—*continued*
BALANCE-SHEET AS AT 31ST MARCH, 1946

	£	£	£	£
<i>Liabilities</i>				
Creditors				
Accumulated Funds—				
As per Balance-sheet, 31st March, 1945 ..	8,908			
Transferred from Accumulated Funds				
Account, Industrial Rest Period Fund ..	5,840			
	14,748			
Less balance brought in for year	8,312		6,436	
			<u>£36,497</u>	
				<u>£36,497</u>
				<u>£</u>
				29,609
				7,488
				<u>£</u>
				29,609
				7,488

A. E. BOCKETT, Secretary.
A. G. DAVIDSON, Accountant.

I hereby certify that the Revenue Account and the Balance-sheet relating to the Annual Holiday Act Fund have been duly examined and compared with the books and supporting documents, and correctly state the position as disclosed thereby. The audit of the records of disbursements through the central pay offices was carried out by auditors appointed for the purpose by the Audit Office in terms of Regulation 16 (5) of the Waterfront Control Commission Emergency Regulations 1940.—J. P. RUTHERFORD, Controller and Auditor-General.